

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	JULY, 2013 TO JUNE, 2014 FINAL	FY2015 Budget Estimate	MONTH OF JANUARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2015	2014			
<u>GENERAL FUND</u>									
<u>REAL ESTATE TAX</u>									
REAL ESTATE TAX CURRENT YEAR	486,314,103	503,170,000	37,743,249	34,596,479	63,707,395	64,243,496	(536,101)	439,462,605	12.66%
PRIOR YEARS	39,594,948	44,234,000	2,977,574	4,633,207	26,167,207	23,615,661	2,551,546	18,066,793	59.16%
<u>TOTAL REAL ESTATE TAX</u>	525,909,051	547,404,000	40,720,823	39,229,686	89,874,602	87,859,157	2,015,445	457,529,398	16.42%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CITY WAGE CURRENT YEAR	1,249,075,461	1,280,414,000	119,315,751	130,655,887	750,045,573	728,444,043	21,601,530	530,368,427	58.58%
PRIOR YEARS	4,617,710	3,250,000	3,148,000	3,794,738	8,195,106	6,966,536	1,228,570	(4,945,106)	252.16%
<u>TOTAL CITY WAGE TAX</u>	1,253,693,171	1,283,664,000	122,463,751	134,450,625	758,240,679	735,410,579	22,830,100	525,423,321	59.07%
<u>PICA WAGE TAX</u>									
PICA WAGE TAX CURRENT YEAR	364,324,089	382,553,000	37,543,108	38,538,372	220,180,807	213,459,695	6,721,112	162,372,193	57.56%
PRIOR YEARS	3,627,902	1,500,000	62,565	80,263	52,701	771,673	(718,972)	1,447,299	3.51%
<u>TOTAL PICA WAGE TAX</u>	367,951,991	384,053,000	37,605,673	38,618,635	220,233,508	214,231,368	6,002,140	163,819,492	57.34%
<u>TOTAL PICA AND CITY WAGE TAX</u>	1,621,645,162	1,667,717,000	160,069,424	173,069,260	978,474,187	949,641,947	28,832,240	689,242,813	58.67%

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<u>CITY EARNINGS TAX</u>									
CURRENT YEAR									
9,193,155	10,000,000	430,044	460,575	1,658,715	1,860,289	(201,574)	8,341,285	16.59%	
PRIOR YEARS									
1,099,741	1,000,000	203,310	228,120	1,648,360	1,564,862	83,498	(648,360)	164.84%	
<u>TOTAL CITY EARNINGS TAX</u>									
10,292,896	11,000,000	633,354	688,695	3,307,075	3,425,151	(118,076)	7,692,925	30.06%	
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR									
1,589,080	1,500,000	202,839	242,571	1,050,913	1,075,655	(24,742)	449,087	70.06%	
PRIOR YEARS									
3,620,476	3,500,000	96,452	60,970	563,269	588,149	(24,880)	2,936,731	16.09%	
<u>TOTAL PICA EARNINGS TAX</u>									
5,209,556	5,000,000	299,291	303,541	1,614,182	1,663,804	(49,622)	3,385,818	32.28%	
<u>TOTAL PICA AND CITY EARNINGS TAX</u>									
15,502,452	16,000,000	932,645	992,236	4,921,257	5,088,955	(167,698)	11,078,743	30.76%	
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR									
14,697,127	17,991,000	695,965	(548,445)	195,605	1,434,554	(1,238,949)	17,795,395	1.09%	
PRIOR YEARS									
3,082,506	2,500,000	121,657	249,298	4,326,149	1,318,114	3,008,035	(1,826,149)	173.05%	
<u>TOTAL CITY NET PROFITS TAX</u>									
17,779,633	20,491,000	817,622	(299,147)	4,521,754	2,752,668	1,769,086	15,969,246	22.07%	
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR									
9,481,710	14,193,000	443,618	551,267	2,551,377	1,132,513	1,418,864	11,641,623	17.98%	
PRIOR YEAR									
1,848,246	500,000	105,291	113,305	(2,892,176)	233,515	(3,125,691)	3,392,176	-578.44%	
<u>TOTAL PICA NET PROFITS TAX</u>									
11,329,956	14,693,000	548,909	664,572	(340,799)	1,366,028	(1,706,827)	15,033,799	-2.32%	
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>									
29,109,589	35,184,000	1,366,531	365,425	4,180,955	4,118,696	62,259	31,003,045	11.88%	

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,666,257,203	1,718,901,000	162,368,600	174,426,921	987,576,399	958,849,598	28,726,801	731,324,601	57.45%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
384,491,503	403,746,000	38,453,873	39,586,748	221,506,891	217,261,200	4,245,691	182,239,109	54.86%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,281,765,700	1,315,155,000	123,914,727	134,840,173	766,069,508	741,588,398	24,481,110	549,085,492	58.25%
<u>BUSINESS INCOME & RECEIPTS TAX</u>								
CURRENT YEAR								
428,354,314		21,629,241	6,712,939	43,244,595	38,329,264	4,915,331	N/A	N/A
PRIOR YEARS								
40,589,281		2,282,742	3,077,306	15,959,132	21,792,197	(5,833,065)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>								
468,943,595	453,193,000	23,911,983	9,790,245	59,203,727	60,121,461	(917,734)	393,989,273	13.06%
<u>OTHER TAXES</u>								
SALES TAX								
263,696,862	154,643,000	11,270,952	20,520,903	99,236,038	152,032,660	(52,796,622)	55,406,962	64.17%
AMUSEMENT TAX								
19,996,588	20,874,000	888,330	932,730	10,794,918	10,821,962	(27,044)	10,079,082	51.71%
SMOKELESS TOBACCO								
649,508	637,000	57,027	327,306	117,118	337,947	(220,829)	519,882	18.39%
PARKING LOT TAX								
73,582,216	75,341,000	6,208,158	5,846,404	44,054,485	42,635,416	1,419,069	31,286,515	58.47%
VALET PARKING TAX								
1,435,753	1,525,000	120,219	109,283	943,191	828,348	114,843	581,809	61.85%
REAL ESTATE TRANSFER TAX								
167,825,053	176,600,000	14,670,030	12,766,225	117,672,929	89,632,280	28,040,649	58,927,071	66.63%
OUTDOOR ADVERTISING TAX								
2,892,007	2,750,000	212,679	199,059	1,552,144	1,581,816	(29,672)	1,197,856	56.44%
ALL OTHER TAXES								
82,694	83,000	7,600	47,500	456,459	612,131	(155,672)	(373,459)	549.95%
<u>TOTAL TAX REVENUE *</u>								
2,806,779,027	2,748,205,000	221,982,528	224,609,514	1,189,975,119	1,188,051,576	1,923,543	1,558,229,881	43.30%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>								
LICENSES AND INSPECTION FEES 50,727,259	49,465,000	2,526,544	1,861,999	22,960,187	20,481,850	2,478,337	26,504,813	46.42%
TRAFFIC FINES 7,056,933	8,000,000	550,120	577,715	3,610,617	4,045,478	(434,861)	4,389,383	45.13%
NON-PROFIT CONTRIBUTION 3,723,232	2,400,000	191,367	182,404	899,789	793,237	106,552	1,500,211	37.49%
CABLE TELEVISION 21,559,132	22,135,000	4,073,176	4,369,983	14,987,261	14,742,336	244,925	7,147,739	67.71%
EMERGENCY MEDICAL SERVICES 35,918,257	37,400,000	3,195,600	3,131,968	21,199,848	20,580,475	619,373	16,200,152	56.68%
COURT RELATED COSTS 45,484,848	46,850,000	3,541,710	3,493,995	26,595,080	26,843,683	(248,603)	20,254,920	56.77%
INTEREST EARNINGS 1,671,999	1,869,000	57,237	65,577	1,176,766	927,834	248,932	692,234	62.96%
ASSET SALES 28,935,128	1,250,000	192,015	37,969	1,059,740	389,395	670,345	190,260	84.78%
ALL OTHER LOCAL NON-TAXES 105,489,113	801,343,000	11,655,199	10,016,646	64,829,319	66,626,190	(1,796,871)	736,513,681	8.09%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 300,565,901	970,712,000	25,982,968	23,738,256	157,318,607	155,430,478	1,888,129	813,393,393	16.21%
<u>REVENUE FROM OTHER FUNDS</u> 42,001,472	67,903,000	38,126	-	38,126	8,420,864	(8,382,738)	67,864,874	0.06%

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>								
U.S. GOVERNMENT								
32,239,523	32,238,000	2,022,532	1,627,011	14,217,461	16,537,857	(2,320,396)	18,020,539	44.10%
COMMONWEALTH OF PA								
260,575,152	211,642,000	4,735,309	7,983,858	194,608,302	245,177,711	(50,569,409)	17,033,698	91.95%
OTHER GOVERNMENTAL UNITS								
19,820,091	20,007,000	-	83,725	260,841	650,880	(390,039)	19,746,159	1.30%
PICA TRANSFER								
318,112,364	338,025,000	36,745,656	28,636,663	182,073,296	175,000,765	7,072,531	155,951,704	53.86%
PARKING RECEIPTS-PPA								
40,285,912	35,000,000	-	6,076,020	23,472,525	23,265,328	207,197	11,527,475	67.06%
OTHER AUTHORIZED ADJUSTMENT								
-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
671,033,042	638,912,000	43,503,497	44,407,277	414,632,425	460,632,541	(46,000,116)	224,279,575	64.90%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,204,870,945	4,829,478,000	329,960,992	332,341,795	1,983,471,168	2,029,796,659	(46,325,491)	2,846,006,832	41.07%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES								
384,491,503	403,746,000	38,453,873	39,586,748	221,506,891	217,261,200	4,245,691	182,239,109	54.86%
<u>TOTAL GENERAL FUND</u>								
3,820,379,442	4,425,732,000	291,507,119	292,755,047	1,761,964,277	1,812,535,459	(50,571,182)	2,663,767,723	39.81%

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<u>GRANTS REVENUE</u>									
918,700,007	-	99,347,706	91,282,851	511,490,264	494,045,167	17,445,097	(511,490,264)	N/A	
<u>COMMUNITY DEVELOPMENT FUND</u>									
39,391,211	-	(798,061)	1,483,581	18,073,253	22,581,921	(4,508,668)	(18,073,253)	N/A	
<u>VEHICLE RENTAL TAX</u>									
5,427,865	5,615,000	265,590	391,178	3,270,786	3,295,598	(24,812)	2,344,214	58.25%	
<u>ACUTE CARE HOSP ASSESSMENT FD</u>									
147,668,810	157,000,000	-	-	74,427,407	623,308	73,804,099	82,572,593	47.41%	
<u>HOTEL TAX</u>									
37,608,902	41,743,000	2,230,215	2,100,604	23,306,278	21,628,752	1,677,526	18,436,722	55.83%	
<u>HOSPITALITY TAX</u>									
9,230,239	10,436,000	557,529	525,224	5,847,233	5,207,139	640,094	4,588,767	56.03%	
<u>TOURISM & MARKETING TAX</u>									
6,294,577	6,957,000	371,545	349,952	3,897,021	3,603,939	293,082	3,059,979	56.02%	
<u>TOTAL TAX</u>									
53,133,718	59,136,000	3,159,289	2,975,780	33,050,532	30,439,830	2,610,702	26,085,468	55.89%	